

# Friends of the South Coastal Library, Inc.

## Balance Sheet

As of June 25, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 FOSCL Total Bank Assets	0.00
1130 FOSCL Assets	0.00
1047 PNC MM 9322	31,835.47
1146 PNC Checking 0085	61,502.86
1150 FOSCL - CD Account(s)	0.00
08/22/23 ArtisansBank 7489	123,060.75
3/1/24 Fulton Bank 2291	100,569.81
8/21/24 FB 8707	54,570.88
8/27/24 Artisans Bank 7448	116,321.83
<b>Total 1150 FOSCL - CD Account(s)</b>	<b>394,523.27</b>
<b>Total 1130 FOSCL Assets</b>	<b>487,861.60</b>
Fulton MM 2665	86,375.62
<b>Total 1000 FOSCL Total Bank Assets</b>	<b>574,237.22</b>
<b>Total Bank Accounts</b>	<b>\$574,237.22</b>
<b>Total Current Assets</b>	<b>\$574,237.22</b>
<b>TOTAL ASSETS</b>	<b>\$574,237.22</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
1900 Retained Earnings	551,450.14
Net Income	22,787.08
<b>Total Equity</b>	<b>\$574,237.22</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$574,237.22</b>